## UNITED STATES DISTRICT COURT NORTHERN DISTRICT OF OHIO EASTERN DIVISION

DIGITAL MEDIA SOLUTIONS, LLC,	) CASE NO. 1:19-cv-145
Plaintiff,	) ) JUDGE DAN AARON POLSTER
v.	) ) MAGISTRATE JUDGE ) THOMAS M. PARKER
SOUTH UNIVERSITY OF OHIO,	)
LLC, et. al.,	)
Defendants.	

## FIFTY-EIGHTH MONTHLY REPORT OF THE RECEIVER PURSUANT TO LOCAL RULE 66.1

Pursuant to this Court's December 11, 2019 Order, the Receiver submits his Report comprised of the following:

- 1. Receivership Inventory of Assets as of September 30, 2024 (Exhibit A);
- Receivership Cash Receipts and Disbursements Summary for the
  Period Commencing September 1, 2024 and Ended September 30, 2024
  (Exhibit B);
- 3. Actual Weekly Cash Flow for the Period Commencing January 1, 2024, and Ending September 30, 2024 (Exhibit C); and
- Receipts and Disbursements for the Period Commencing September 1,
  2024 and Ending September 30, 2024 (Exhibit D).

Dated: October 24, 2024 Respectfully submitted,

/s/ Mary K. Whitmer

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